

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 30, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795P54	
High Rate ¹	0.420%	
Allotted at High Price	21.91%	
Investment Rate ²	99.787667	
	0.427%	
Median Rate ³	0.370%	
Low Rate ⁴	0.300%	
Issue Date	April 02, 2009	
Maturity Date	October 01, 2009	
	Tendered	Accepted
Competitive	\$81,853,580,000	\$27,409,840,500
Noncompetitive	\$1,249,932,000	\$1,249,932,000
FIMA (Noncompetitive)	\$340,400,000	\$340,400,000
Subtotal⁵	\$83,443,912,000	\$29,000,172,500⁶
SOMA	\$0	\$0
Total	\$83,443,912,000	\$29,000,172,500
	Tendered	Accepted
Primary Dealer ⁷	\$63,620,000,000	\$16,424,380,000
Direct Bidder ⁸	\$1,185,000,000	\$686,685,000
Indirect Bidder ⁹	\$17,048,580,000	\$10,298,775,500
Total Competitive	\$81,853,580,000	\$27,409,840,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$83,443,912,000/\$29,000,172,500 = 2.88

⁶ Awards to combined Treasury Direct systems = \$946,176,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.